

Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 09131 031021Z

11

ACTION TRSE-00

INFO OCT-01 EA-06 ISO-00 CIAE-00 PM-03 H-02 INR-07 L-03

NSAE-00 NSC-05 PA-01 PRS-01 SP-02 SS-15 USIA-06

AID-05 COME-00 EB-07 FRB-03 XMB-02 OPIC-03 CIEP-01

LAB-04 SIL-01 OMB-01 STR-04 CEA-01 IO-10 NEA-10 EUR-12

/116 W

----- 040729

R 030844Z JUL 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 5099

INFO AMEMBASSY BONN

LIMITED OFFICIAL USE MANILA 9131

USADB

E.O. 11652: ADS, DECLAS 10:3/75

TAGS: EAID, EFIN

SUBJECT: DEUTSCHE MARK BORROWING

FOR NAC AGENCIES

AT RECENT MEETING OF ADB BOARD OF DIRECTORS PRESIDENT
INFORMED BOARD THAT PREPARATIONS HAD SUBSTANTIALLY BEEN
COMPLETED FOR BORROWING 50 MILLION DEUTSCHE MARK
PROBABLY WITH MATURITY OF SIX YEARS, 8.25 PERCENT INTEREST
RATE AND ISSUE PRICE AT PAR. OVERALL COST TO BANK WOULD
BE ABOUT 8.5 PERCENT. HE ALSO SAID THERE WAS POSSIBILITY OF
ANOTHER PRIVATE PLACEMENT OF 50 MILLION DEUTSCHE
MARK WHICH MIGHT MATERIALIZE IN AUGUST. PURNELL

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 03 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANILA09131
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750230-1004
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750788/aaaadarg.tel
Line Count: 50
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: GolinoFR
Review Comment: n/a
Review Content Flags:
Review Date: 03 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03 JUN 2003 by KelleyW0>; APPROVED <04 JUN 2003 by GolinoFR>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DEUTSCHE MARK BORROWING FOR NAC AGENCIES
TAGS: EAID, EFIN, RP, GE, ADB-1
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006